



Usr: Belem

Municipio de Santiago de Anava
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y 04:11 p. m. 27/te
h/20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$3,817,292.77	\$362,087.44	\$176,074.84	\$125,692.37	\$3,024,769.21	\$11,885.60	\$9,994.20	\$14,883.41	\$35,902.65	\$32,782.41	\$13,145.64	\$8,221.20	\$1,853.80	\$3,817,292.77	\$0.00
12-01	IMPUESTO PREDIAL	\$3,817,292.77	\$362,087.44	\$176,074.84	\$125,692.37	\$3,024,769.21	\$11,885.60	\$9,994.20	\$14,883.41	\$35,902.65	\$32,782.41	\$13,145.64	\$8,221.20	\$1,853.80	\$3,817,292.77	\$0.00
12-01-01	URBANO	\$128,682.31	\$66,055.31	\$34,175.20	\$7,657.00	\$4,271.80	\$2,095.60	\$1,612.00	\$3,224.00	\$2,821.00	\$1,209.00	\$2,740.40	\$2,418.00	\$403.00	\$128,682.31	\$0.00
12-01-02	RUSTICO	\$3,533,212.22	\$274,161.13	\$124,651.24	\$41,131.25	\$3,020,497.41	\$9,790.00	\$8,382.20	\$11,659.41	\$14,055.65	\$11,224.69	\$10,405.24	\$5,803.20	\$1,450.80	\$3,533,212.22	\$0.00
12-01-03	EJIDAL	\$155,398.24	\$21,871.00	\$17,248.40	\$76,904.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,026.00	\$20,348.72	\$0.00	\$0.00	\$0.00	\$155,398.24	\$0.00
43.00	Derechos por prestación de servicios	\$1,139,690.43	\$113,828.90	\$114,428.95	\$156,999.47	\$99,718.93	\$80,729.30	\$68,908.40	\$95,032.80	\$176,652.60	\$54,472.08	\$79,889.40	\$69,854.20	\$29,175.40	\$1,139,690.43	\$0.00
43-01	POR SERVICIOS PUBLICOS	\$47,778.00	\$2,653.00	\$6,440.00	\$8,061.00	\$3,625.00	\$5,097.00	\$4,472.00	\$2,523.00	\$2,190.00	\$4,266.00	\$2,368.00	\$3,864.00	\$2,219.00	\$47,778.00	\$0.00
43-01-05	DERECHOS POR SERVICIO Y USO	\$47,778.00	\$2,653.00	\$6,440.00	\$8,061.00	\$3,625.00	\$5,097.00	\$4,472.00	\$2,523.00	\$2,190.00	\$4,266.00	\$2,368.00	\$3,864.00	\$2,219.00	\$47,778.00	\$0.00
43-02	DERECHOS POR REGISTRO,	\$785,612.79	\$89,748.40	\$85,254.95	\$48,257.10	\$53,133.40	\$53,694.30	\$52,142.40	\$73,962.60	\$167,232.60	\$39,487.04	\$53,641.40	\$46,938.20	\$22,120.40	\$785,612.79	\$0.00
43-02-01	DERECHOS POR REGISTRO	\$45,476.40	\$3,537.00	\$7,181.00	\$2,083.90	\$3,597.00	\$7,916.50	\$1,689.00	\$2,251.00	\$2,221.00	\$4,241.00	\$3,183.00	\$4,849.00	\$2,727.00	\$45,476.40	\$0.00
43-02-02	DERECHOS POR SERVICIOS DE	\$738,938.39	\$86,211.40	\$78,073.95	\$44,975.20	\$49,536.40	\$45,777.80	\$50,453.40	\$71,711.60	\$165,011.60	\$35,246.04	\$50,458.40	\$42,089.20	\$19,393.40	\$738,938.39	\$0.00
43-02-05	DERECHOS POR EXPEDICION,	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
43-03	DERECHOS EN MATERIA DE	\$306,299.64	\$21,427.50	\$22,734.00	\$100,681.37	\$42,960.53	\$21,938.00	\$12,294.00	\$18,547.20	\$7,230.00	\$10,719.04	\$23,880.00	\$19,052.00	\$4,836.00	\$306,299.64	\$0.00
43-03-02	DERECHOS POR REALIZACION Y	\$132,636.24	\$4,450.00	\$9,672.00	\$9,933.00	\$23,374.00	\$12,896.00	\$10,488.00	\$14,660.20	\$3,224.00	\$6,057.04	\$15,314.00	\$17,732.00	\$4,836.00	\$132,636.24	\$0.00
43-03-04	DERECHOS POR LICENCIAS PARA	\$172,158.40	\$16,977.50	\$13,062.00	\$89,243.37	\$19,586.53	\$9,042.00	\$1,806.00	\$3,887.00	\$4,006.00	\$4,662.00	\$8,566.00	\$1,320.00	\$0.00	\$172,158.40	\$0.00
43-03-09	DERECHOS POR SUPERVISION	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	\$0.00
45.00	Accesorios	\$45,103.83	\$12,711.58	\$9,155.92	\$4,841.65	\$2,014.32	\$1,695.59	\$2,195.28	\$2,075.30	\$4,212.43	\$1,177.80	\$2,119.56	\$1,841.67	\$1,062.73	\$45,103.83	\$0.00
45-01	RECARGOS	\$45,103.83	\$12,711.58	\$9,155.92	\$4,841.65	\$2,014.32	\$1,695.59	\$2,195.28	\$2,075.30	\$4,212.43	\$1,177.80	\$2,119.56	\$1,841.67	\$1,062.73	\$45,103.83	\$0.00
51.00	Productos de tipo corriente	\$801,283.00	\$26,635.50	\$36,510.00	\$35,279.00	\$440,815.00	\$24,046.00	\$2,139.00	\$56,907.50	\$5,946.00	\$91,528.00	\$34,354.50	\$33,760.50	\$13,362.00	\$801,283.00	\$0.00
51-01	Productos de tipo corriente,	\$427,050.00	\$1,541.00	\$7,200.00	\$19,620.00	\$385,877.00	\$1,054.00	\$2,139.00	\$2,624.00	\$801.00	\$2,932.00	\$1,310.00	\$1,502.00	\$450.00	\$427,050.00	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES	\$427,050.00	\$1,541.00	\$7,200.00	\$19,620.00	\$385,877.00	\$1,054.00	\$2,139.00	\$2,624.00	\$801.00	\$2,932.00	\$1,310.00	\$1,502.00	\$450.00	\$427,050.00	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN LAS	\$427,050.00	\$1,541.00	\$7,200.00	\$19,620.00	\$385,877.00	\$1,054.00	\$2,139.00	\$2,624.00	\$801.00	\$2,932.00	\$1,310.00	\$1,502.00	\$450.00	\$427,050.00	\$0.00
51-02	Productos de tipo corriente,	\$374,233.00	\$25,094.50	\$29,310.00	\$15,659.00	\$54,938.00	\$22,992.00	\$0.00	\$54,283.50	\$5,145.00	\$88,596.00	\$33,044.50	\$32,258.50	\$12,912.00	\$374,233.00	\$0.00
51-02-01	PRODUCTOS DE CAPITAL	\$374,233.00	\$25,094.50	\$29,310.00	\$15,659.00	\$54,938.00	\$22,992.00	\$0.00	\$54,283.50	\$5,145.00	\$88,596.00	\$33,044.50	\$32,258.50	\$12,912.00	\$374,233.00	\$0.00
51-02-01-	BIENES DE BENEFICENCIA (POR	\$374,233.00	\$25,094.50	\$29,310.00	\$15,659.00	\$54,938.00	\$22,992.00	\$0.00	\$54,283.50	\$5,145.00	\$88,596.00	\$33,044.50	\$32,258.50	\$12,912.00	\$374,233.00	\$0.00
51-02-01-	ASISTENCIA SOCIAL)	\$2,151.10	\$2,151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.10	\$0.00
51-02-01-	DESAYUNOS CALIENTES	\$2,943.40	\$2,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,943.40	\$0.00
51-02-01-	DESAYUNOS FRIOS	\$173,214.50	\$9,255.00	\$14,611.00	\$9,989.00	\$25,988.00	\$15,755.00	\$0.00	\$14,132.00	\$5,145.00	\$36,121.00	\$16,919.00	\$18,720.50	\$6,579.00	\$173,214.50	\$0.00
51-02-01-	CONSULTA EN UBR	\$8,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$4,745.00	\$0.00	\$8,885.00	\$0.00
51-02-01-	ESPACIO DE ALIMENTACION	\$187,039.00	\$10,745.00	\$14,699.00	\$5,670.00	\$28,950.00	\$7,237.00	\$0.00	\$40,151.50	\$0.00	\$48,335.00	\$16,125.50	\$8,793.00	\$6,333.00	\$187,039.00	\$0.00
51-02-01-	FARMA DIF	\$1,198,077.59	\$111,836.93	\$219,443.52	\$65,511.50	\$213,438.78	\$57,542.24	\$12,150.37	\$144,871.20	\$30,807.63	\$103,592.44	\$64,918.34	\$169,335.60	\$4,629.04	\$1,198,077.59	\$0.00
61.00	Aprovechamientos de tipo corriente	\$36,504.50	\$5,700.00	\$5,880.00	\$27,246.00	\$2,134.00	\$2,350.00	\$1,677.00	\$3,233.50	\$2,347.00	\$1,650.00	-\$20,093.00	\$4,080.00	\$300.00	\$36,504.50	\$0.00
61-02	Multas	\$36,504.50	\$5,700.00	\$5,880.00	\$27,246.00	\$2,134.00	\$2,350.00	\$1,677.00	\$3,233.50	\$2,347.00	\$1,650.00	-\$20,093.00	\$4,080.00	\$300.00	\$36,504.50	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS	\$36,504.50	\$5,700.00	\$5,880.00	\$27,246.00	\$2,134.00	\$2,350.00	\$1,677.00	\$3,233.50	\$2,347.00	\$1,650.00	-\$20,093.00	\$4,080.00	\$300.00	\$36,504.50	\$0.00
61-09	Otros Aprovechamientos	\$1,161,573.09	\$106,136.93	\$213,563.52	\$38,265.50	\$211,304.78	\$55,192.24	\$10,473.37	\$141,637.70	\$28,460.63	\$101,942.44	\$85,011.34	\$165,255.60	\$4,329.04	\$1,161,573.09	\$0.00
61-09-01	DONACIONES HECHAS A FAVOR	\$856,281.97	\$19,995.08	\$132,726.08	\$14,264.38	\$197,485.11	\$44,984.00	\$2,687.50	\$127,594.65	\$16,800.50	\$61,512.10	\$77,221.00	\$159,066.57	\$1,945.00	\$856,281.97	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-09-02	REZAGOS DE EJERCICIOS	\$305,186.22	\$86,141.85	\$80,837.44	\$24,001.12	\$13,814.20	\$10,208.24	\$7,785.83	\$14,043.05	\$11,660.13	\$40,430.34	\$7,790.34	\$6,189.03	\$2,284.65	\$305,186.22	\$0.00
61-09-03	RENDIMIENTOS FINANCIEROS	\$104.90	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.39	\$104.90	\$0.00
81.00	Participaciones	\$31,130,973.13	\$2,072,117.52	\$2,301,571.49	\$2,174,883.76	\$2,232,674.42	\$3,236,805.61	\$2,413,037.21	\$2,388,603.17	\$2,294,540.29	\$1,605,995.41	\$1,894,832.64	\$3,219,715.88	\$5,296,195.73	\$31,130,973.13	\$0.00
81-01	FONDO GENERAL DE PARTICIPACIONES	\$18,668,449.55	\$1,147,928.04	\$1,294,259.07	\$1,235,783.71	\$1,825,274.80	\$1,382,675.70	\$1,473,211.00	\$1,277,903.59	\$1,273,211.00	\$642,795.64	\$887,593.57	\$1,851,954.04	\$4,375,859.39	\$18,668,449.55	\$0.00
81-01-01	Enero	\$1,147,928.04	\$1,147,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,928.04	\$0.00
81-01-02	Febrero	\$1,294,259.07	\$0.00	\$1,294,259.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,259.07	\$0.00
81-01-03	Marzo	\$1,235,783.71	\$0.00	\$0.00	\$1,235,783.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,783.71	\$0.00
81-01-04	Abril	\$1,225,274.80	\$0.00	\$0.00	\$0.00	\$1,825,274.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,225,274.80	\$0.00
81-01-05	Mayo	\$1,382,675.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,675.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,675.70	\$0.00
81-01-06	Junio	\$1,473,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473,211.00	\$0.00
81-01-07	Julio	\$1,277,903.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,903.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,903.59	\$0.00
81-01-08	Agosto	\$1,273,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,273,211.00	\$0.00
81-01-09	Septiembre	\$1,242,795.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,795.64	\$0.00	\$0.00	\$0.00	\$1,242,795.64	\$0.00
81-01-10	Octubre	\$887,593.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,593.57	\$0.00	\$0.00	\$887,593.57	\$0.00
81-01-11	Noviembre	\$1,851,954.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,954.04	\$0.00	\$1,851,954.04	\$0.00
81-01-12	Diciembre	\$4,372,877.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372,877.82	\$4,372,877.82	\$0.00
81-01-13	Rendimientos Financieros	\$2,981.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.57	\$2,981.57	\$0.00
81-02	IMPUESTO SOBRE AUTOMOVILES	\$217,111.39	\$21,224.61	\$26,614.48	\$0.00	\$37,287.99	\$17,306.79	\$16,711.23	\$16,078.51	\$16,311.68	\$15,974.60	\$14,934.54	\$15,887.70	\$18,779.26	\$217,111.39	\$0.00
81-02-01	Enero	\$21,224.61	\$21,224.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,224.61	\$0.00
81-02-02	Febrero	\$26,614.48	\$0.00	\$26,614.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,614.48	\$0.00
81-02-04	Abril	\$37,287.99	\$0.00	\$0.00	\$0.00	\$37,287.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,287.99	\$0.00
81-02-05	Mayo	\$17,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,306.79	\$0.00
81-02-06	Junio	\$16,711.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,711.23	\$0.00
81-02-07	Julio	\$16,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.51	\$0.00
81-02-08	Agosto	\$16,311.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,311.68	\$0.00	\$0.00	\$0.00	\$0.00	\$16,311.68	\$0.00
81-02-09	Septiembre	\$15,974.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,974.60	\$0.00	\$0.00	\$0.00	\$15,974.60	\$0.00
81-02-10	Octubre	\$14,934.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,934.54	\$0.00	\$0.00	\$14,934.54	\$0.00
81-02-11	Noviembre	\$15,887.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,887.70	\$0.00	\$15,887.70	\$0.00
81-02-12	Diciembre	\$18,777.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,777.96	\$18,777.96	\$0.00
81-02-13	Rendimientos Financieros	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$1.30	\$0.00
81-03	IMPUESTO ESPECIAL SOBRE PARTICIPACIONES	\$320,356.78	\$26,370.18	\$40,654.86	\$0.00	\$59,970.92	\$25,608.48	\$6,523.08	\$24,351.68	\$30,616.40	\$21,174.48	\$29,229.63	\$28,911.74	\$26,945.33	\$320,356.78	\$0.00
81-03-01	Enero	\$26,370.18	\$26,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,370.18	\$0.00
81-03-02	Febrero	\$40,654.86	\$0.00	\$40,654.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,654.86	\$0.00
81-03-03	Marzo	\$36,445.66	\$0.00	\$0.00	\$0.00	\$36,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,445.66	\$0.00
81-03-04	Abril	\$23,525.26	\$0.00	\$0.00	\$0.00	\$23,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,525.26	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-05	Mayo	\$25,608.48	\$0.00	\$0.00	\$0.00	\$0.00	\$25,608.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,608.48	\$0.00
81-03-06	Junio	\$6,523.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,523.08	\$0.00
81-03-07	Julio	\$24,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,351.68	\$0.00
81-03-08	Agosto	\$30,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,616.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,616.40	\$0.00
81-03-09	Septiembre	\$21,174.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,174.48	\$0.00	\$0.00	\$0.00	\$21,174.48	\$0.00
81-03-10	Octubre	\$29,229.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,229.63	\$0.00	\$0.00	\$29,229.63	\$0.00
81-03-11	Noviembre	\$28,911.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,911.74	\$0.00	\$28,911.74	\$0.00
81-03-12	Diciembre	\$26,943.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,943.24	\$26,943.24	\$0.00
81-03-13	Rendimientos Financieros	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.09	\$2.09	\$0.00
81-04	INCENTIVOS A LA VENTA FINAL DE CASAS UNAS Y DIFEREN	\$614,669.89	\$54,154.71	\$57,263.02	\$53,583.77	\$49,152.05	\$50,808.85	\$52,173.81	\$53,837.36	\$48,693.79	\$50,416.27	\$50,110.72	\$46,229.89	\$48,245.65	\$614,669.89	\$0.00
81-04-01	Enero	\$54,154.71	\$54,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,154.71	\$0.00
81-04-02	Febrero	\$57,263.02	\$0.00	\$57,263.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,263.02	\$0.00
81-04-03	Marzo	\$53,583.77	\$0.00	\$0.00	\$53,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,583.77	\$0.00
81-04-04	Abril	\$49,152.05	\$0.00	\$0.00	\$0.00	\$49,152.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,152.05	\$0.00
81-04-05	Mayo	\$50,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,808.85	\$0.00
81-04-06	Junio	\$52,173.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,173.81	\$0.00
81-04-07	Julio	\$53,837.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,837.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,837.36	\$0.00
81-04-08	Agosto	\$48,693.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,693.79	\$0.00	\$0.00	\$0.00	\$0.00	\$48,693.79	\$0.00
81-04-09	Septiembre	\$50,416.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,416.27	\$0.00	\$0.00	\$0.00	\$50,416.27	\$0.00
81-04-10	Octubre	\$50,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,110.72	\$0.00	\$0.00	\$50,110.72	\$0.00
81-04-11	Noviembre	\$46,229.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,229.89	\$0.00	\$46,229.89	\$0.00
81-04-12	Diciembre	\$48,243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,243.36	\$48,243.36	\$0.00
81-04-13	Rendimientos Financieros	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$2.29	\$0.00
81-05	FONDO DE FOMENTO MUNICIPAL	\$9,451,885.68	\$719,313.81	\$856,549.21	\$759,474.65	\$2,926.18	\$1,663,175.70	\$768,744.27	\$806,807.33	\$830,564.94	\$779,620.80	\$687,741.01	\$790,441.80	\$786,525.98	\$9,451,885.68	\$0.00
81-05-01	Enero	\$755,645.05	\$719,313.81	\$36,331.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,645.05	\$0.00
81-05-02	Febrero	\$820,217.97	\$0.00	\$820,217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,217.97	\$0.00
81-05-03	Marzo	\$759,474.65	\$0.00	\$0.00	\$759,474.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,474.65	\$0.00
81-05-04	Abril	\$804,369.71	\$0.00	\$0.00	\$0.00	\$2,926.18	\$801,443.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,369.71	\$0.00
81-05-05	Mayo	\$861,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$861,732.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,732.17	\$0.00
81-05-06	Junio	\$768,744.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,744.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,744.27	\$0.00
81-05-07	Julio	\$806,807.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,807.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,807.33	\$0.00
81-05-08	Agosto	\$830,564.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,564.94	\$0.00	\$0.00	\$0.00	\$0.00	\$830,564.94	\$0.00
81-05-09	Septiembre	\$779,620.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,620.80	\$0.00	\$0.00	\$0.00	\$779,620.80	\$0.00
81-05-10	Octubre	\$687,741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,741.01	\$0.00	\$0.00	\$687,741.01	\$0.00
81-05-11	Noviembre	\$790,441.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,441.80	\$0.00	\$790,441.80	\$0.00



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Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y 04:11 p. m. 27/te
h /20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-12	Diciembre	\$785,543.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,543.09	\$785,543.09	\$0.00
81-05-13	Rendimientos Financieros	\$982.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.89	\$982.89	\$0.00
81-06	FONDO DE FISCALIZACION Y	\$1,210,204.25	\$45,021.31	\$23,561.12	\$8,651.89	\$205,290.75	\$37,394.33	\$36,207.24	\$148,325.11	\$36,207.24	\$36,207.24	\$164,874.14	\$431,930.06	\$36,533.82	\$1,210,204.25	\$0.00
81-06-01	Enero	\$45,021.31	\$45,021.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,021.31	\$0.00
81-06-02	Febrero	\$23,561.12	\$0.00	\$23,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.12	\$0.00
81-06-03	Marzo	\$8,651.89	\$0.00	\$0.00	\$8,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,651.89	\$0.00
81-06-04	Abril	\$205,290.75	\$0.00	\$0.00	\$0.00	\$205,290.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,290.75	\$0.00
81-06-05	Mayo	\$37,394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$37,394.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,394.33	\$0.00
81-06-06	Junio	\$36,207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00
81-06-07	Julio	\$148,325.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,325.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,325.11	\$0.00
81-06-08	Agosto	\$36,207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00
81-06-09	Septiembre	\$36,207.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00	\$0.00	\$0.00	\$36,207.24	\$0.00
81-06-10	Octubre	\$164,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,874.14	\$0.00	\$0.00	\$164,874.14	\$0.00
81-06-11	Noviembre	\$431,930.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,930.06	\$0.00	\$431,930.06	\$0.00
81-06-12	Diciembre	\$36,521.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,521.30	\$36,521.30	\$0.00
81-06-13	Rendimientos Financieros	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.52	\$12.52	\$0.00
81-07	FONDO DE COMPENSACION	\$616,245.44	\$55,435.13	\$0.00	\$114,720.01	\$50,102.00	\$57,165.46	\$56,796.85	\$58,629.86	\$56,265.51	\$57,136.65	\$57,679.30	\$51,690.92	\$623.75	\$616,245.44	\$0.00
81-07-01	Enero	\$55,435.13	\$55,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,435.13	\$0.00
81-07-02	Febrero	\$57,445.66	\$0.00	\$0.00	\$57,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,445.66	\$0.00
81-07-03	Marzo	\$57,274.35	\$0.00	\$0.00	\$57,274.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.35	\$0.00
81-07-04	Abril	\$50,102.00	\$0.00	\$0.00	\$0.00	\$50,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,102.00	\$0.00
81-07-05	Mayo	\$57,165.46	\$0.00	\$0.00	\$0.00	\$0.00	\$57,165.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,165.46	\$0.00
81-07-06	Junio	\$56,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,796.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,796.85	\$0.00
81-07-07	Julio	\$58,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,629.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,629.86	\$0.00
81-07-08	Agosto	\$56,265.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,265.51	\$0.00	\$0.00	\$0.00	\$0.00	\$56,265.51	\$0.00
81-07-09	Septiembre	\$57,136.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,136.65	\$0.00	\$0.00	\$0.00	\$57,136.65	\$0.00
81-07-10	Octubre	\$57,679.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,679.30	\$0.00	\$0.00	\$57,679.30	\$0.00
81-07-11	Noviembre	\$51,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,690.92	\$0.00	\$51,690.92	\$0.00
81-07-12	Diciembre	\$606.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.94	\$606.94	\$0.00
81-07-13	Rendimientos Financieros	\$16.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.81	\$16.81	\$0.00
81-09	COMPENSACIÓN DEL IMPUESTO	\$32,050.15	\$2,669.73	\$2,669.73	\$2,669.73	\$2,669.73	\$2,670.30	\$2,669.73	\$2,669.73	\$2,669.73	\$2,669.73	\$2,669.73	\$2,669.73	\$2,682.55	\$32,050.15	\$0.00
81-09-01	Enero	\$2,669.73	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-02	FEBRERO	\$2,669.73	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-03	MARZO	\$2,669.73	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-04	ABRIL	\$2,669.73	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00



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Municipio de Santiago de Anava
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

Fecha y 04:11 p. m. 27/1e
h/20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-09-05	MAYO	\$2,670.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.30	\$0.00
81-09-06	JUNIO	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-07	JULIO	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-08	AGOSTO	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-09	SEPTIEMBRE	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-10	OCTUBRE	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$0.00	\$2,669.73	\$0.00
81-09-11	NOVIEMBRE	\$2,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.73	\$0.00	\$2,669.73	\$0.00
81-09-12	DICIEMBRE	\$2,681.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.97	\$2,681.97	\$0.00
81-09-13	Rendimientos FinancieroS	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.58	\$0.00
82-00	Aportaciones	\$22,638,602.15	\$2,083,710.96	\$2,083,710.96	\$2,083,710.96	\$0.00	\$4,167,421.92	\$2,083,710.96	\$2,083,710.96	\$2,083,710.96	\$2,083,710.96	\$2,083,707.96	\$869,030.96	\$932,464.59	\$22,638,602.15	\$0.00
82-01	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	\$12,208,403.35	\$1,214,680.00	\$1,214,680.00	\$1,214,680.00	\$0.00	\$2,429,360.00	\$1,214,680.00	\$1,214,680.00	\$1,214,680.00	\$1,214,680.00	\$1,214,677.00	\$0.00	\$61,606.35	\$12,208,403.35	\$0.00
82-01-01	Enero	\$1,214,680.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-02	Febrero	\$1,214,680.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-03	Marzo	\$1,214,680.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-04	Abril	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-05	Mayo	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-06	Junio	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-07	Julio	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-08	Agosto	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-09	Septiembre	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00	\$0.00	\$0.00	\$1,214,680.00	\$0.00
82-01-10	Octubre	\$1,214,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,677.00	\$0.00	\$0.00	\$1,214,677.00	\$0.00
82-01-12	Diciembre	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00
82-01-13	Aportación de beneficiarios	\$50,788.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,788.78	\$50,788.78	\$0.00
82-01-13-	003 Ampliación de la red de energía	\$50,788.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,788.78	\$50,788.78	\$0.00
82-01-13-	Abril	\$50,788.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,788.78	\$50,788.78	\$0.00
82-01-14	Rendimientos Financieros	\$10,817.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.46	\$10,817.46	\$0.00
82-02	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	\$10,430,198.80	\$869,030.96	\$869,030.96	\$869,030.96	\$0.00	\$1,738,061.92	\$869,030.96	\$869,030.96	\$869,030.96	\$869,030.96	\$869,030.96	\$869,030.96	\$870,858.24	\$10,430,198.80	\$0.00
82-02-01	Enero	\$869,030.96	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-02	Febrero	\$869,030.96	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-03	Marzo	\$869,030.96	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-04	Abril	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-05	Mayo	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-06	Junio	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-07	Julio	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-08	Agosto	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00



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Municipio de Santiago de Anava
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

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h /20

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-02-09	Septiembre	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-10	Octubre	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$0.00	\$869,030.96	\$0.00
82-02-11	Noviembre	\$869,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,030.96	\$0.00	\$869,030.96	\$0.00
82-02-12	Diciembre	\$869,231.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,231.11	\$869,231.11	\$0.00
82-02-13	Rendimientos Financieros	\$1,627.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.13	\$1,627.13	\$0.00
83-00	Convenios	\$17,913,516.53	\$0.00	\$226,242.00	\$124,302.00	\$11.08	\$1,318,009.00	\$316,329.00	\$1,592,781.36	\$900,000.00	\$116,826.00	\$5,313,055.59	\$3,168,899.98	\$4,837,060.52	\$17,913,516.53	\$0.00
83-03	FONDO PARA EL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-03-06	Junio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-05	PROGRAMA DE EMPLEO	\$142,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,792.40	\$0.00	\$0.00	\$142,792.40	\$0.00
83-05-10	Octubre	\$142,792.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,792.40	\$0.00	\$0.00	\$142,792.40	\$0.00
83-08	IMPUESTO SOBRE LA RENTA	\$5,560,203.60	\$0.00	\$226,242.00	\$124,302.00	\$11.08	\$117,409.00	\$116,329.00	\$115,125.00	\$0.00	\$116,826.00	\$2,992,534.00	\$114,365.00	\$1,637,060.52	\$5,560,203.60	\$0.00
83-08-02	Febrero	\$226,242.00	\$0.00	\$226,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,242.00	\$0.00
83-08-03	Marzo	\$124,302.00	\$0.00	\$0.00	\$124,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,302.00	\$0.00
83-08-04	Abril	\$11.08	\$0.00	\$0.00	\$0.00	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.08	\$0.00
83-08-05	Mayo	\$117,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,409.00	\$0.00
83-08-06	Junio	\$116,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,329.00	\$0.00
83-08-07	Julio	\$115,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,125.00	\$0.00
83-08-09	Septiembre	\$116,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,826.00	\$0.00	\$0.00	\$0.00	\$116,826.00	\$0.00
83-08-10	Octubre	\$2,992,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992,534.00	\$0.00	\$0.00	\$2,992,534.00	\$0.00
83-08-11	Noviembre	\$114,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,365.00	\$0.00	\$114,365.00	\$0.00
83-08-12	Diciembre	\$1,636,035.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,035.75	\$1,636,035.75	\$0.00
83-08-13	Rendimientos Financieros	\$1,024.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.77	\$1,024.77	\$0.00
83-09	RECURSOS PROPIOS	\$1,200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,600.00	\$0.00
83-09-05	Mayo	\$1,200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,600.00	\$0.00
83-10	PROGRAMA DE	\$2,955,385.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,656.36	\$0.00	\$0.00	\$1,477,729.19	\$0.00	\$0.00	\$2,955,385.55	\$0.00
83-10-07	Julio	\$1,477,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,656.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,656.36	\$0.00
83-10-10	Octubre	\$1,477,729.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477,729.19	\$0.00	\$0.00	\$1,477,729.19	\$0.00
83-11	PROGRAMA 3X1 PARA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$700,000.00	\$200,000.00	\$200,000.00	\$2,000,000.00	\$0.00
83-11-08	Agosto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,000,000.00	\$0.00
83-11-10	Octubre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00
83-11-11	Noviembre	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
83-11-12	Diciembre	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
83-12	FONDO DE APORTACIONES PARA	\$2,854,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,534.98	\$0.00	\$2,854,534.98	\$0.00
83-12-11	Noviembre	\$2,854,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,534.98	\$0.00	\$2,854,534.98	\$0.00
83-13	IMPUESTO SOBRE NOMINA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00



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Municipio de Santiago de Anaya
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2018

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
83-13-12	Diciembre	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
Total		\$78,684,539.43	\$4,782,928.83	\$5,167,137.68	\$4,771,220.71	\$6,013,441.74	\$8,898,135.26	\$4,908,464.42	\$6,378,865.70	\$5,531,772.56	\$4,090,085.10	\$9,486,023.63	\$7,540,659.99	\$11,115,803.81	\$78,684,539.43	\$0.00